

Party Table 2
Federal Financial Activity of Democratic Party Committees through December 31, 1996

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|--|---------------|
| Democratic National Committee | |
| Receipts | \$136,009,892 |
| Individuals | \$93,236,219 |
| Other Cmte's | \$1,978,737 |
| Transfers from other National | \$39,000 |
| Transfers from State/Local | \$0 |
| Disbursements | \$134,461,116 |
| Contributions | \$33,175 |
| Coord. Expend. | \$6,683,831 |
| Independent Expend. | \$0 |
| Transfers to other National | \$0 |
| Transfers to State/Local | \$7,353 |
| Cash on Hand | \$2,377,654 |
| Debts Owed By | \$6,328,961 |
| Democratic Senatorial Campaign Committee | |
| Receipts | \$33,183,748 |
| Individuals | \$17,986,267 |
| Other Cmte's | \$5,280,504 |
| Transfers from other National | \$70 |
| Transfers from State/Local | \$60,000 |
| Disbursements | \$33,101,856 |
| Contributions | \$540,000 |
| Coord. Expend. | \$8,483,280 |
| Independent Expend. | \$1,386,022 |
| Transfers to other National | \$71,500 |
| Transfers to State/Local | \$205,000 |
| Cash on Hand | \$102,315 |
| Debts Owed By | \$6,211,885 |
| Democratic Congressional Campaign Committee | |
| Receipts | \$29,937,372 |
| Individuals | \$16,218,464 |
| Other Cmte's | \$5,281,840 |
| Transfers from other National | \$966,277 |
| Transfers from State/Local | \$11,000 |
| Disbursements | \$29,718,646 |
| Contributions | \$788,789 |
| Coord. Expend. | \$5,992,729 |
| Independent Expend. | \$0 |
| Transfers to other National | \$39,000 |
| Transfers to State/Local | \$0 |
| Cash on Hand | \$466,458 |
| Debts Owed By | \$2,416,997 |
| Democratic State/Local (Federal Funds) | |
| Receipts | \$182,496,963 |
| Individuals | \$36,553,198 |
| Other Cmte's | \$6,822,697 |
| Transfers from other National | \$212,353 |
| Transfers from State/Local | \$481,517 |
| Disbursements | \$81,396,203 |
| Contributions | \$1,063,451 |
| Coord. Expend. | \$1,676,625 |
| Independent Expend. | \$86,858 |
| Transfers to other National | \$71,000 |
| Transfers to State/Local | \$137,711 |
| Cash on Hand | \$2,313,780 |
| Debts Owed By | \$2,980,000 |
| Total Democratic | |
| Receipts* | \$338,645,591 |
| Individuals | \$72,736,666 |
| Other Cmte's | \$17,424,041 |
| Transfers from other National | \$1,178,700 |
| Transfers from State/Local | \$135,013,633 |
| Disbursements* | \$143,556,010 |
| Contributions | \$9,076,071 |
| Coord. Expend. | \$16,152,634 |
| Independent Expend. | \$1,472,880 |
| Transfers to other National | \$188,853 |
| Transfers to State/Local | \$2,720,365 |
| Cash on Hand | \$9,211,514 |
| Debts Owed By | \$17,937,843 |

*Total receipts and disbursements do not include transfers from other committees in the table.